



Customer : K.K. MOTORS (VAVUNIYA)  
Customer Code/Grade/Narration : KK04 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-50/KK04-3/58204  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

**NNN-50/KK04-3/58204**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-03-2023	20,340.00
Error Correction	0		
Received total			20,340.00
Receivable total			20,340.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007444/ Inv. No.AD037B015368	<b>Credit note no</b> : AD037C002300 <b>Credit note date</b> : 2023-03-01 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	15,120.00
02	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007443/ Inv. No.AD037B015368	<b>Credit note no</b> : AD037C002299 <b>Credit note date</b> : 2023-03-01 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	5,220.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	<b>** AD037B015368</b>	01-02-2023	SIV	50,810.00	4,841.00	23,229.00	2,400.00	20,340.00	20,340.00	0.00		
Total				<b>50,810.00</b>	<b>4,841.00</b>	<b>23,229.00</b>	<b>2,400.00</b>	<b>20,340.00</b>	<b>20,340.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY